# Report 1303 : Commodity Hedging Report

See previous W5 version guide

#### **PURPOSE**

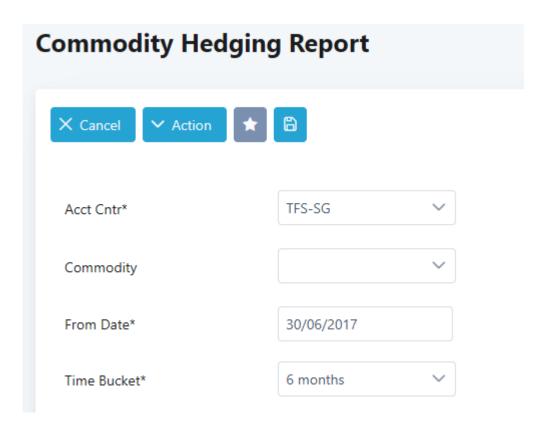
To provide the details used by CS Lucas to show the Commodity Hedging Report.

#### **WHY IS THIS IMPORTANT?**

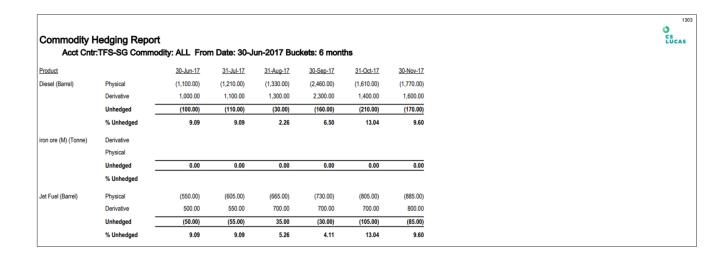
Allow users to verify the details of Commodity Hedging Report.

#### **QUERY**

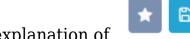
1. Navigate to Reporting > Standard > Report 1303: Commodity Hedging Report.



- 2. Fill in the mandatory parameter Acct Cntr, From Date and Time Bucket.
- 3. Click Action and select the required format.
- 4. The report shows the Commodity Product (Physical and Derivative) grouped in Time Buckets.



For explanation of Excel Raw export, please see link.

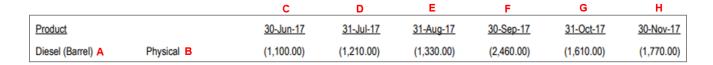


For explanation of

buttons, please see <u>link</u>.

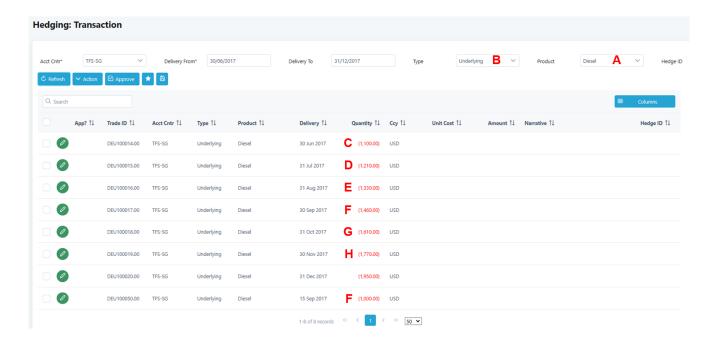
#### **DATA SOURCE**

I) To view the following commodity (physical) transaction,

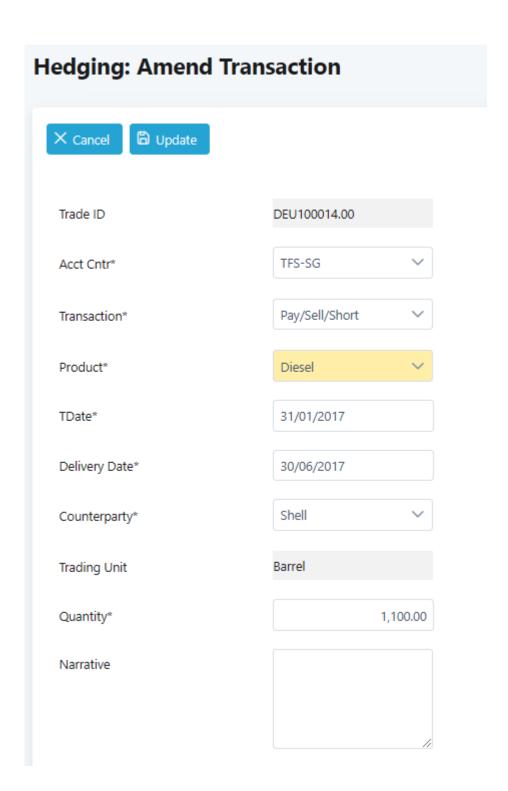


Follow the steps as shown below:

- 1. Navigate to Transaction > Hedging > Transaction.
- 2. Select Acct Cntr\* (From example: TFS-SG).
- 3. Key in Delivery From\* (From example: 30-Jun-2017).
- 4. Filter Type as Underlying.
- 5. Filter Product (From example: Diesel)
- 6. Click Refresh.



7. To view the details, click the Edit button next to the Trade ID to drill down to Hedging: Amend Transaction screen.



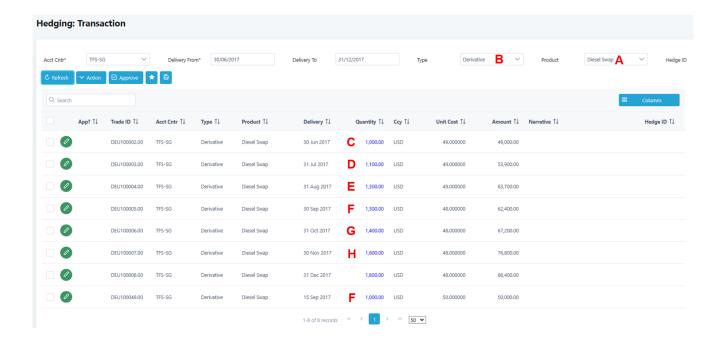
II) To view the following commodity swap (derivative) transaction,



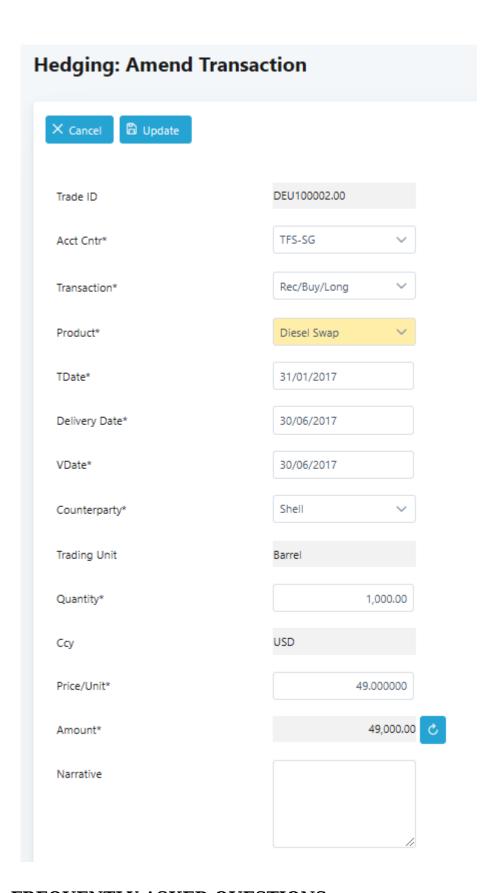
Follow the steps as shown below:

1. Navigate to Transaction > Hedging > Transaction.

- 2. Select Acct Cntr\* (From example: TFS-SG).
- 3. Key in Delivery From\* (From example: 30-Jun-2017).
- 4. Filter Type as Derivative.
- 5. Filter Product (From example: Diesel Swap)
- 6. Click Refresh.



7. To view the details, click on the Trade ID to drill down to Hedging: Amend Transaction screen.



### **FREQUENTLY ASKED QUESTIONS**

#### **RELATED INFORMATION**

## **General Formatting For All Reports**

## **CHANGE HISTORY**

Date	Ву	Changes
28-Арг-2020	TS	Created.
16-Sep-2024	TS	Updated to W6 instructions and screenshots.